

Income Statement

Income	2021	2022	2022
Membership fees	62.500	61.318	66.368
EC EaSI grant	893.245	990.000	990.000
External co-funding for joint activities & project grants	637.030	620.919	756.609
Miscellaneous	2.226	4.011	6.806
Interests			
Income total	1.595.001	1.676.248	1.819.783
Expenditure	2021	2022	2022
Operating expenses	476.470	427.430	626.764
Payroll	1.105.453	1.214.812	1.090.956
Financial charges	1.759	3.076	9.328
Expenditure total	1.583.682	1.645.318	1.727.048
Operating result	11.319	30.930	92.735
Regranting			
External Cofunding & project grants	2021	2022	2023
Individual and Joint Actions contributing to work plan	2.475		
Oak Foundation - Core Grant	215.280	220.199	401.737
Open Society Foundation	132.772	83.224	62.644
Martin James Foundation	70.371	72.096	-
Family Foundation	19.792	93.529	82.195
Tanya's Dream Fund		56.146	104.504
Project Grants	196.340	95.725	105.529
	637.030	620.919	756.609

Balance Sheet

Assets	2021	2022	2022
Fixed assets	29.313	35.754	37.707
Trade accounts receivable	5.946	1.700	19.671
Other receivables	0	0	26.503
Grants Receivable	932.735	1.058.442	705.991
Advances to partners for projects			
Prepaid expenses	11.321	9.658	13.071
Accrued incomes			
Cash & Bank	488.540	1.058.868	1.261.463
Assets total	1.467.855	2.164.422	2.064.406
Liabilities	2021	2022	2022
Equity (own funds)	248.719	279.649	372.384
Grants	1.056.786	1.677.643	1.461.483
Fixed liabilities			
Trade Account payables	34.961	28.016	67.954
Trade accruals	23.838	31.729	55.443
Other payables	6.208	6.947	18.558
Deffered Profit			
Social liabilities	97.343	140.438	88.584
Liabilities total	1.467.855	2.164.422	2.064.406